

MIRA INFORM REPORT

Report No. :	517939
Report Date :	30.06.2018

IDENTIFICATION DETAILS

Name :	PREMIUM TRANSMISSION PRIVATE LIMITED (w.e.f. 22.12.2017)
Formerly Known As :	PREMIUM TRANSMISSION LIMITED (w.e.f. 14.06.2010) PREMIUM ENERGY TRANSMISSION LIMITED (w.e.f. 22.04.2004) BILT INFRASTRUCTURE PRIVATE LIMITED (w.e.f. 31.07.2000) EVEREST FOOD (INDIA) PRIVATE LIMITED
Registered Office :	Premium House, Mumbai Pune Road, Chinchwad, Pune – 411019, Maharashtra
Mob. No.:	91-20-27472384
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	26.04.1983
CIN No.: [Company Identification No.]	U01119PN1983PTC133199
Capital Investment / Paid-up Capital :	INR 225.000 Million
IEC No.: [Import-Export Code No.]	Not Available
PAN No.: [Permanent Account No.]	AADCP2916N
TIN No.:	27800242008
GSTN : [Goods & Service Tax Registration No.]	27AADCP2916N1Z4
Legal Form :	Private Limited Liability Company.

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Line of Business :	Subject is engaged in the business of manufacturing of gear boxes, fluid coupling and geared motors. [Registered Activity]
No. of Employees :	Information declined by the management

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	A+
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Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Maximum Credit Limit :	USD 5300000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject is subsidiary of "DBH International Private Limited" and was incorporated in the year 1983. It is having good track.</p> <p>For the financial year 2017, the company has marginal increased in its revenue from operation as compared to previous year and maintained average profit margin of 3.85%.</p> <p>General financial position of the company seems to be sound and healthy along with low debt balance sheet.</p> <p>Further, the company also derives strength from its holding company support, well established track record of business operations and wide dealership network in India, presence in international markets.</p> <p>Trade relations are reported as fair. Business is active. Payments are seems to be regular.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

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ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	ICRA RATING
Rating	Long Term Rating = A+
Rating Explanation	Adequate degree of safety and low credit risk
Date	31.03.2017

Rating Agency Name	ICRA RATING
Rating	Short Term Rating = A1
Rating Explanation	Very strong degree of safety and carry lowest credit risk
Date	31.03.2017

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 30.06.2018.

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IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

INFORMATION DENIED

Management Non-Cooperative [Tel. No.: 91-20-66314100]

LOCATIONS

Registered Office / Corporate Office :	Premium House, Unit No.1, PB No.5, Mumbai Pune Road, Chinchwad, Pune – 411019, Maharashtra, India
Tel. No.:	91-20-66314100
Fax No.:	91-20-27450287/ 27472384
E-Mail :	office@kprc.co.in sanjay.mahadik@premium-transmission.com
Website :	http://www.premiumtransmission.com
Location :	Owned
Factory 2:	G-56/57, MIDC Industrial Area, Chikalthana, Aurangabad - 431210, Maharashtra, India
Tel No.:	91-240-6676304
Fax No.:	91-240-2485756
Factory 3:	Plot No B-36, 5 Star Industrial Area, MIDC, Shendra, Aurangabad – 431212, Maharashtra, India
Tel No.:	91-240-6650626
Fax No.:	91-240-2485756
Email :	balasaheb.morey@premium-transmission.com
Factory 4:	Falta Industrial Growth Centre, Sector-III, Falta, 24 Parganas (South)- 743504, West Bengal, India
Tel No.:	91-3174-222231/ 32 / 33 / 37
Fax No.:	91-3174-222234
Regional Offices :	Located at: <ul style="list-style-type: none"> • Chennai • Kolkata • Mumbai • Nagpur • New Delhi

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Branch Offices :	Located at: <ul style="list-style-type: none"> • Ahmedabad • Bangalore • Hyderabad • Pune
Representative Offices :	Located at: <ul style="list-style-type: none"> • Jaipur • Lucknow • Chandigarh • Raipur

DIRECTORS

As on 31.03.2018

Name :	Mr. Karan Thapar		
Designation :	Director		
Address :	8, Cedar Avenue, DLF, Chatarpur, New Delhi – 110030, India		
Date of Birth/Age :	20.03.1957		
Qualification :	Graduate		
Date of Appointment :	19.01.2008		
DIN No.:	00004264		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U26939KL1963PLC002039	EICL LIMITED	21/09/1990	-
L99999MH1922PLC000987	GREAVES COTTON LIMITED	29/09/1991	-
U15421WB1918PLC003088	NEW SAVAN SUGARS & GUR REFINING CO.LTD.	15/07/1999	-
U65100DL1985PTC022696	KARUN CARPETS PRIVATE LIMITED	15/07/1999	-
U74899DL1995PTC066073	BHARAT PROJECTS PRIVATE LIMITED	15/07/1999	-
U74899HR1998PTC054017	BHARAT STARCH PRODUCTS PRIVATE LIMITED	24/08/1998	-
U74899DL1950PTC057209	D B H INTERNATIONAL PRIVATE LIMITED	15/07/1999	-
Name :	Mr. Bidadi Anjani Kumar		
Designation :	Director		
Address :	Flat No.H22, Diamond District Airport Road, Bangalore – 560008, Karnataka, India		
Date of Appointment :	31.07.2015		
DIN No.:	00022417		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
L27109KA1964PLC001546	KENNAMETAL INDIA LIMITED	26/10/2010	-
U85110KA1993PLC014643	MIKROTEK MACHINES LIMITED	16/06/2017	-

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L29130RJ1986PLC004536	THE HI-TECH GEARS LIMITED	23/09/2016	-
Name : Mr. Arvind Kumar Singhal			
Designation : Additional Director			
Address : 3 Padmini Enclave Hauz Khas, New Delhi – 110015, India			
Date of Birth/Age : 10.08.1958			
Date of Appointment : 07.02.2014			
DIN No.: 00709084			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U17219HR2007PTC036675	CALEFFI BED AND BATH (INDIA) PRIVATE LIMITED	15/03/2007	-
U93000DL2014NPL267225	TECHNOPAK SKILLS FOUNDATION	31/03/2014	-
U52190DL2013PTC247292	STYLENAMA RETAIL PRIVATE LIMITED	14/01/2013	-
U01400UR2011PTC033475	AMRYLIS FARMWORKS PRIVATE LIMITED	13/04/2011	-
U74900DL2009PTC195787	TECHNOPAK FINANCIAL ADVISORY SERVICES PRIVATE LIMITED	06/11/2009	-
U74900DL2008PTC184220	MINDSCAPE RESEARCH PRIVATE LIMITED	14/10/2008	-
U80900DL2008PTC182507	TECHNOPAK LEARNING SOLUTIONS PRIVATE LIMITED	27/08/2008	-
U24100DL2008PTC176730	AVENSA CHEMICAL SOLUTIONS PRIVATE LIMITED	15/04/2008	-
U72200DL2007PTC166092	CONVERGENCE IT SOLUTIONS PRIVATE LIMITED	20/07/2007	-
L17110GJ1985PLC033271	WELSPUN INDIA LIMITED	25/09/2014	-
U74140DL1994PTC061818	TECHNOPAK ADVISORS PRIVATE LIMITED	28/09/1994	-
U51909DL1991PTC045914	S AND A FASHIONS PRIVATE LIMITED	04/10/1991	-
U19200MH1977PLC019449	METRO SHOES LTD	23/09/2016	-
L99999MH1922PLC000987	GREAVES COTTON LIMITED	31/07/2014	-
L51100GJ2000PLC037204	WELSPUN GLOBAL BRANDS LIMITED	28/09/2010	-
Name : Mr. Nagesh Basavanhalli			
Designation : Director			
Address : Flat No.701 7th Floor, Nav Bahar 123 Carter Road, Bandra (West), Mumbai – 400050, Maharashtra, India			
Date of Appointment : 01.08.2017			
DIN No.: 01886313			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
L99999MH1922PLC000987	GREAVES COTTON LIMITED	03/08/2017	-
U29299MH1958PLC011250	GREAVES LEASING FINANCE LIMITED	01/08/2017	-
U28920MH1960PLC011788	DEE GREAVES LIMITED	01/08/2017	-
U85100MH1946GAT005082	BREACH CANDY HOSPITAL TRUST	20/06/2017	-
Name : Mr. Santanoo Medhi			
Designation : Managing Director			
Address : #10, Vaswani Ashton Woods, Outer Ring Road, 38/2 Kariyammana Agrahara,			

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	Bellandur, Bangalore – 560103, Karnataka, India		
Date of Birth/Age :	01.03.1967		
Date of Appointment :	02.10.2012		
DIN No.:	03066413		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U52609KA2016PTC094605	MECNELEC TECHNOLOGIES PRIVATE LIMITED	30/06/2016	-
U74999KA2018PTC110936	ELECNVO PRIVATE LIMITED	09/03/2018	-
Name : Mr. Vijay Kishore Sharma			
Designation : Director			
Address : 12 Totnes Walk East Finchley London N20AD GB			
Date of Appointment : 27.07.2012			
DIN No.: 05313925			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U26939KL1963PLC002039	EICL LIMITED	20/06/2014	-

KEY EXECUTIVES

Name :	Sandeep Kumar Jain
Designation :	Chief Financial Officer (KMP)
Address :	A-602, 43 Privet Drive, Near State Bank of India, Balewadi, Pune – 411045, Maharashtra, India
Date of Appointment :	12.06.2015
PAN No.:	ABIPJ3941J
Name :	Nisha Amit Sakaria
Designation :	Company Secretary
Address :	B/B/93, Mahavir Park, Behind Big Bazaar, Pune-Satara Road, Pune – 411037, Maharashtra, India
Date of Appointment :	04.03.2016
PAN No.:	ABWPH4412N

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares
DBH International Private Limited	12499980
DBH Mauritius Limited, Mauritius	10000000
Karan Thapar	5
Suresh Jain	2
Praveen Sachdev	2

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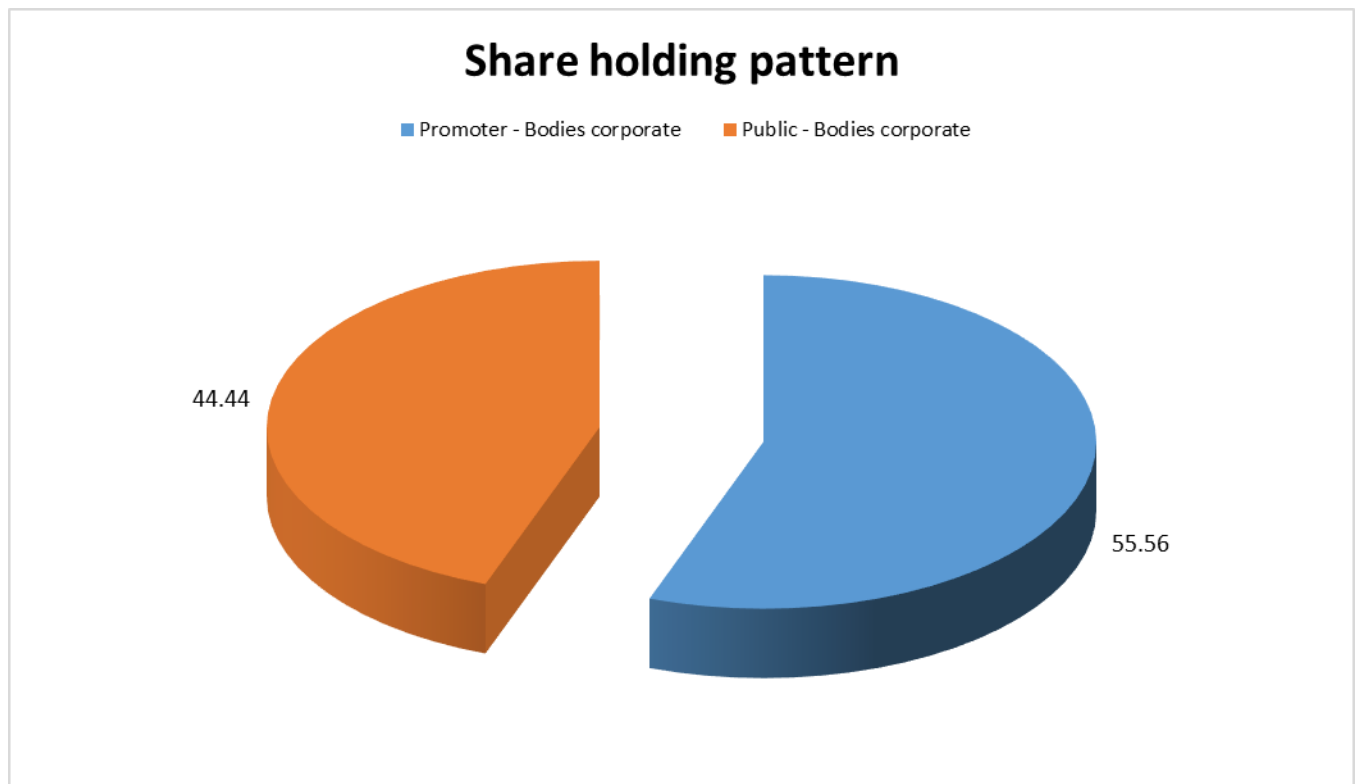
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Santanoo Medhi		9
Sandeep Jain		2
Total		22500000

Equity Share Break up (Percentage of Total Equity)

As on 01.09.2017

Category	Percentage
Promoter - Bodies corporate	55.56
Public - Bodies corporate	44.44
Total	100.00



BUSINESS DETAILS

Line of Business :	Subject is engaged in the business of manufacturing of gear boxes, fluid coupling and geared motors. [Registered Activity]	
Products :	Item Code No.	Product Description
	84834000	Worm/Altra Gear

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	84834000	Helical Gear
	84836020	Fluid Coupling
Brand Names :	Not Divulged	
Agencies Held :	Not Divulged	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information declined by the management	
Bankers :	Bank Name	Not Divulged
	Branch	--
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained	--

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	(If Possible)		
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	Rupee term loans from banks	37.500	87.500
	Short-term borrowings		
	Other loans and advances	64.291	73.267
	Rupee term loans from banks	230.166	250.000
	Total	331.957	410.767

Auditors :	
Name :	Price Waterhouse and Company Chartered Accountants
Address :	7th Floor, Tower A, Wing 1, Business Bay Airport Road, Yerwada, Pune – 411006, Maharashtra, India
PAN N Income-tax PAN of auditor or auditor's firm :	AAFFP3698A
Memberships :	Not Available
Collaborators :	Not Available
Holding Company :	D B H International Private Limited U74899DL1950PTC057209

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
26000000	Equity Shares	INR 10/- each	INR 260.000 Million
3450000	Preference Share	INR 100/- each	INR 345.000 Million
	Total		INR 605.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
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22500000	Equity Shares	INR 10/- each	INR 225.000 Million

FINANCIAL DATA
[all figures are in Rupees Million]

ABRIDGED BALANCE SHEET – (STANDALONE)

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	225.000	225.000	225.000
(b) Reserves and Surplus	1662.101	1532.825	1460.500
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	1887.101	1757.825	1685.500
(3) Non-Current Liabilities			
(a) long-term borrowings	37.500	87.500	211.499
(b) Deferred tax liabilities (Net)	35.615	29.742	23.143
(c) Other long-term liabilities	4.943	5.393	6.652
(d) long-term provisions	43.559	46.302	52.831
Total Non-current Liabilities (3)	121.617	168.937	294.125
(4) Current Liabilities			
(a) Short-term borrowings	294.457	323.267	371.021
(b) Trade payables	627.940	532.761	494.517
(c) Other current liabilities	144.273	222.824	278.359
(d) Short-term provisions	31.423	67.396	79.437
Total Current Liabilities (4)	1098.093	1146.248	1223.334
TOTAL	3106.811	3073.010	3202.959
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1276.206	1404.332	1428.210
(ii) Intangible Assets	16.855	21.251	29.515
(iii) Tangible assets capital work-in-progress	4.923	3.044	10.112
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	43.599	43.599	43.599
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	159.775	77.671	88.847
(e) Other Non-current assets	0.111	0.056	0.000
Total Non-Current Assets	1501.469	1549.953	1600.283

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PREMIUM TRANSMISSION PRIVATE LIMITED - 517939

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	612.653	565.069	628.409
(c) Trade receivables	866.411	745.574	754.466
(d) Cash and bank balances	48.934	132.732	136.103
(e) Short-term loans and advances	77.344	78.165	73.377
(f) Other current assets	0.000	1.517	10.321
Total Current Assets	1605.342	1523.057	1602.676
TOTAL	3106.811	3073.010	3202.959

PROFIT & LOSS ACCOUNT- (STANDALONE)

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Total Revenue from operations	3354.382	3336.947	3382.490
	Other Income	11.089	33.460	13.453
	TOTAL	3365.471	3370.407	3395.943
Less	EXPENSES			
	Cost of Materials Consumed	1694.743	1690.555	1747.161
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(8.800)	28.678	(24.306)
	Employee benefit expense	504.184	503.476	506.651
	CSR expenditure	1.852	0.781	0.250
	Other expenses	800.050	782.729	920.263
	Exceptional items before tax	(26.042)	(52.985)	0.000
	TOTAL	2965.987	2953.234	3150.019
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	399.484	417.173	245.924
Less	FINANCIAL EXPENSES	48.379	69.829	88.488
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	351.105	347.344	157.436
Less	DEPRECIATION/ AMORTISATION	162.260	165.804	184.225
	PROFIT/ (LOSS) BEFORE TAX	188.845	181.540	(26.789)
Less	TAX	59.569	54.926	(21.579)
	PROFIT/ (LOSS) AFTER TAX	129.276	126.614	(5.210)

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EARNINGS IN FOREIGN CURRENCY				
F.O.B. Value of Exports		288.577	281.972	287.791
TOTAL EARNINGS		288.577	281.972	287.791
IMPORTS				
Raw Materials		132.940	149.980	99.868
Components and spare parts		6.658	10.423	2.122
Capital Goods		0.114	4.677	3.561
TOTAL IMPORTS		139.713	165.080	105.552
Earnings / (Loss) Per Share (INR)		4.98	5.62	(0.23)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	50.000	112.000	125.000
Net cash flows from (used in) operations	268.485	404.457	403.211
Net cash flows from (used in) operating activities	201.475	356.141	353.617

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days [Sundry Debtors / Income * 365]	94.28	81.55	81.41
Account Receivables Turnover [Income / Sunday Debtors]	3.87	4.48	4.48
Average Payment Days [Sundry Creditors / Purchases * 365]	135.24	115.03	103.31
Inventory Turnover [Operating Income / Inventories]	0.65	0.74	0.39
Asset Turnover [Operating Income / Net Fixed Assets]	0.31	0.29	0.17

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
-------------	------------	------------	------------

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Debt Ratio [(Borrowing + Current Liabilities) / Total Assets]		0.38	0.44	0.49
Debt Equity Ratio (Borrowings / NetWorth)		0.20	0.30	0.42
Current Liabilities to Networth (Current Liabilities / NetWorth)		0.58	0.65	0.73
Fixed Assets to NetWorth (Net Fixed Assets / NetWorth)		0.69	0.81	0.87
Interest Coverage Ratio [PBIT / Financial Charges]		8.26	5.97	2.78

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	(%)	3.85	3.79	(0.15)
Return on Total Assets [(PAT / Total Assets) * 100]	(%)	4.16	4.12	(0.16)
Return on Investment (ROI) [(PAT / NetWorth) * 100]	(%)	6.85	7.20	(0.31)

SOLVENCY RATIO

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio [Current Assets / Current Liabilities]		1.46	1.33	1.31
Quick Ratio [(Current Assets - Inventories) / Current Liabilities]		0.90	0.84	0.80
G-Score Ratio Financial [NetWorth / Total Assets]		0.61	0.57	0.53
G-Score Ratio Debt [Debts / Equity Capital]		1.70	2.32	3.14
G-Score Ratio Liquidity [Total Current Assets / Total Current Liabilities]		1.46	1.33	1.31

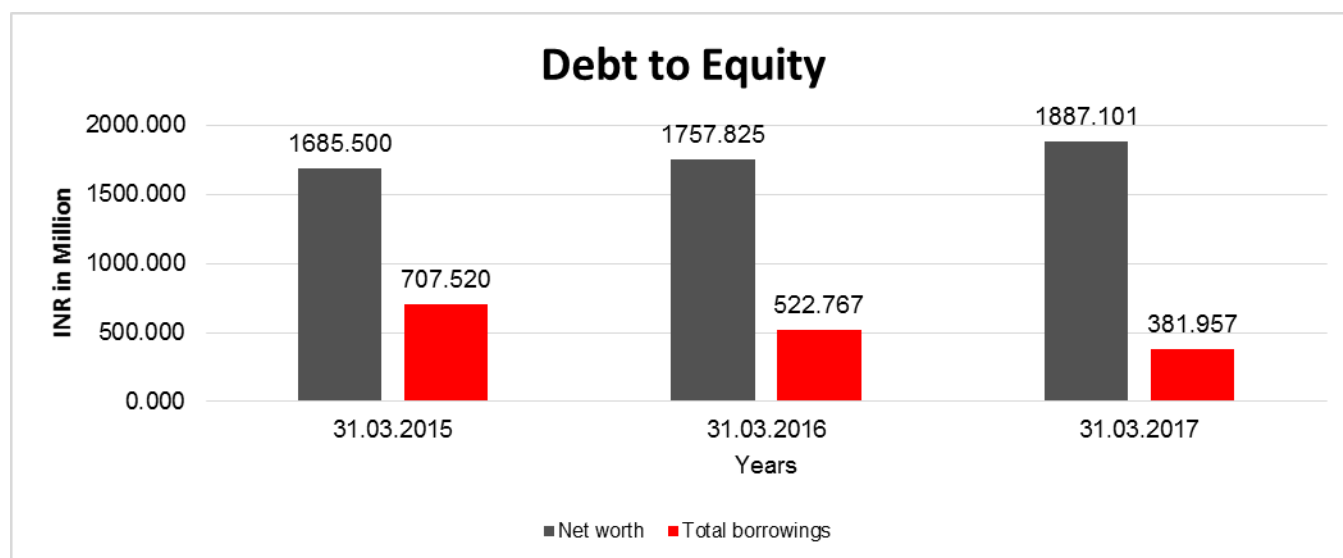
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

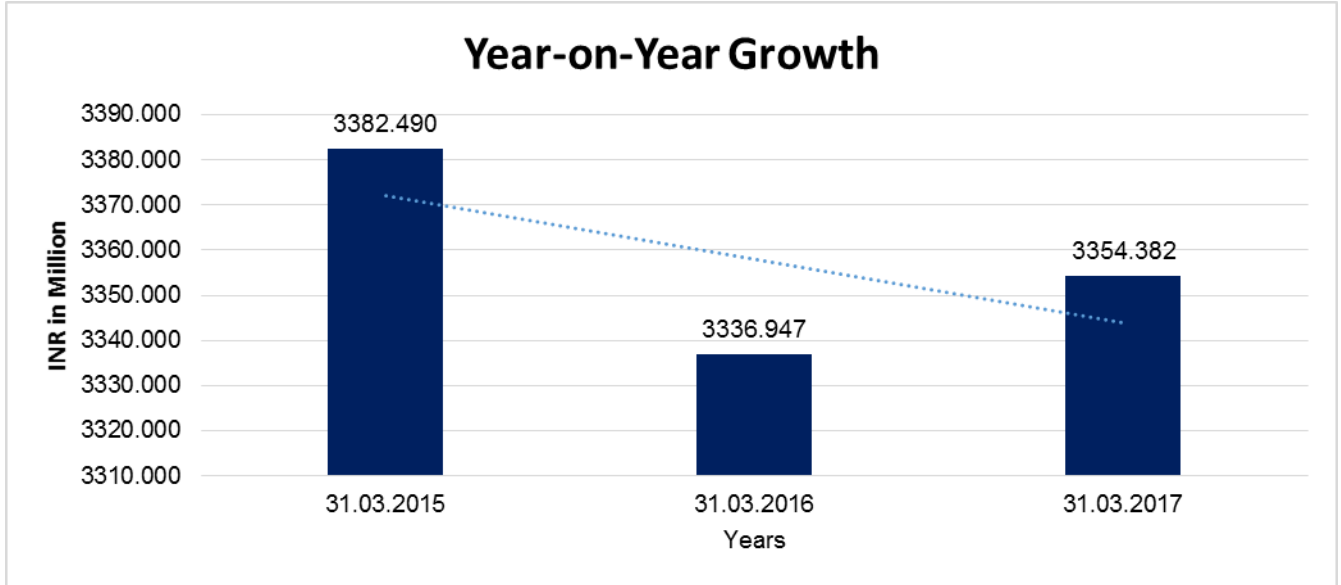
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	225.000	225.000	225.000
Reserves & Surplus	1460.500	1532.825	1662.101
Money received against share warrants	0.000	0.000	0.000
Net worth	1685.500	1757.825	1887.101
Long-term borrowings	211.499	87.500	37.500
Short term borrowings	371.021	323.267	294.457
Current maturities of long-term debts	125.000	112.000	50.000
Total borrowings	707.520	522.767	381.957
Debt/Equity ratio	0.420	0.297	0.202



YEAR-ON-YEAR GROWTH

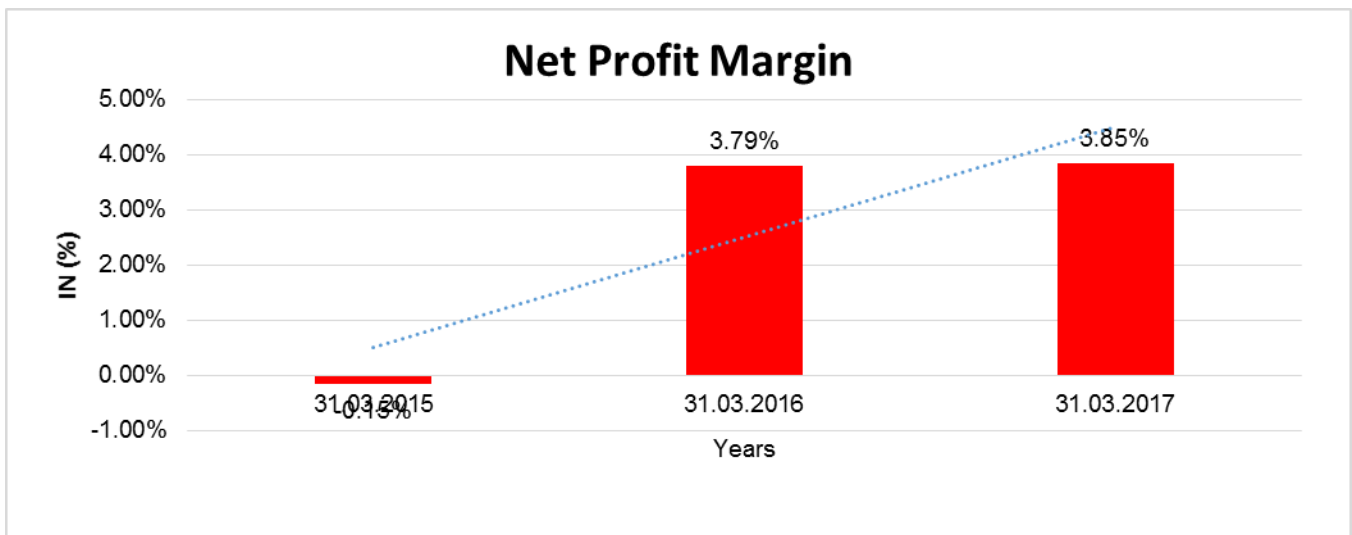
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	3382.490	3336.947	3354.382
		(1.346)	0.522

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	3382.490	3336.947	3354.382
Profit/ (Loss)	(5.210)	126.614	129.276
	(0.15 %)	3.79 %	3.85 %



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ABRIDGED BALANCE SHEET – (CONSOLIDATED)

SOURCES OF FUNDS	31.03.2017	31.03.2016
III. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	225.000	225.000
(b) Reserves and Surplus	1442.910	1326.966
(c) Money received against share warrants	0.000	0.000
(d) Minority interest	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000
Total Shareholders' Funds (1) + (2)	1667.910	1551.966
(3) Non-Current Liabilities		
(a) long-term borrowings	48.162	121.073
(b) Deferred tax liabilities (Net)	35.615	29.742
(c) Other long-term liabilities	4.943	5.393
(d) long-term provisions	94.685	71.233
Total Non-current Liabilities (3)	183.405	227.441
(4) Current Liabilities		
(a) Short-term borrowings	578.452	545.478
(b) Trade payables	779.325	886.071
(c) Other current liabilities	293.434	345.014
(d) Short-term provisions	54.483	105.995
Total Current Liabilities (4)	1705.694	1882.558
TOTAL	3557.009	3661.965
IV. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	1393.002	1553.784
(ii) Intangible Assets	56.787	92.766
(iii) Tangible assets capital work-in-progress	4.923	3.044
(iv) Intangible assets under development	0.000	0.000
(b) Non-current Investments	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000
(d) Long-term loans and advances	108.237	77.671
(e) Other Non-current assets	0.111	0.056
Total Non-Current Assets	1563.060	1727.321
(2) Current assets		
(a) Current investments	0.000	0.000

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(b) Inventories		841.666	879.780
(c) Trade receivables		1013.504	823.204
(d) Cash and bank balances		49.181	133.456
(e) Short-term loans and advances		89.598	96.686
(f) Other current assets		0.000	1.518
Total Current Assets		1993.949	1934.644
TOTAL		3557.009	3661.965

PROFIT & LOSS ACCOUNT- (CONSOLIDATED)

	PARTICULARS	31.03.2017	31.03.2016
	SALES		
	Total Revenue from operations	4858.325	4724.355
	Other Income	77.120	47.643
	TOTAL	4935.445	4771.998
Less	EXPENSES		
	Cost of Materials Consumed	2183.889	2301.788
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	38.089	27.256
	Employee benefit expense	1191.525	1154.476
	CSR expenditure	1.852	0.781
	Other expenses	988.912	998.645
	Exceptional items before tax	61.969	18.607
	TOTAL	4466.236	4501.553
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	469.209	270.445
Less	FINANCIAL EXPENSES	68.139	94.997
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	401.070	175.448
Less	DEPRECIATION/ AMORTISATION	219.721	230.793
	PROFIT/ (LOSS) BEFORE TAX	181.349	(55.345)
Less	TAX	59.569	48.091
	PROFIT/ (LOSS) AFTER TAX	121.780	(103.436)
	Earnings / (Loss) Per Share (INR)	5.412	(4.597)

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LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	Yes
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

GENERAL INFORMATION

Subject is a public limited company domiciled in India and primarily engaged in the business of manufacturing of gear boxes, fluid coupling and geared motors. The Company has manufacturing plants in India and sells in both domestic and export segment.

REVIEW OF OPERATIONS

The Company registered total revenue of INR 3365.400 Million during the year as against INR 3370.400 Million in the previous financial year. The Profit after tax was INR 129.300 Million during the year as against Profit of INR 126.600 Million in the previous financial year.

Revenue from exports during the year was at INR 291.800 Million as compared to INR 277.400 Million in the previous year.

The Company's focus on aggressive sales in application specific markets has started yielding results. Gear motors and Fluid couplings have registered a growth of 20% and 14% year on year respectively. This has helped in maintaining the overall sales revenue with upward bias in a flat market scenario. Company's continued efforts on focusing on an application specific product portfolio will fuel further growth in coming years. During the year Company has redrafted the SOPs of Critical Business Processes and implemented them, which brought uniformity of practices across the Company, which in turn helped in achieving effectiveness of controls for IFC testing. During the year THE Company has put in a lot of effort in Debtor management thereby bringing better discipline into credit process; and has also tied up with a Bank that will finance specific dealers, resulting in accelerated sales.

INDEX OF CHARGES:

Charges Registered							
SN o	SRN	Charge Id	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G78073 996	100157 294	06/02/2 018	-	-	120000000.0	214/215 CITY MALL, PLOT NO. 1S. NO. 132 , GANESH KHIND ROADPUNEMH411007IN
2	G41153 305	100089 967	22/03/2 017	-	-	180000000.0	KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai
3	C53768 859	105696 67	22/04/2 015	-	-	250000000.0	HDFC BANK HOUSEENAPATI BAPAT MARGLOWER PAREL WESTMUMBAIMH400013IN
4	B71173 173	104129 28	15/03/2 013	-	-	100000000.0	LANDMARKRACE COURCE CIRCLEALKAPURIBARODAG J390015IN
5	B85529 212	103038 41	08/07/2 011	01/08/20 13	-	340200000.0	214-215, City Mall, 2nd Floor, Plot

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							No.1S.No.132,Ganesh Khind Road(University Road)PuneMH411007IN
6	B21618 368	101434 16	28/01/2 009	02/08/20 11	-	75000000.0	1262/B Sterling Plaza,Jangali Maharaj RoadDeccan GymkhanaPuneMH411004IN
7	B29119 641	101444 55	21/01/2 009	14/12/20 11	-	201000000.0	Industrial Finance BranchTara ChambersPuneMH411003IN
8	A56968 530	101274 75	10/10/2 008	28/01/20 09	-	75000000.0	1262/B, STERLING PLAZA,J. M. ROAD, DECCAN GYMKHANA,PUNEMH411004 IN
9	B35877 943	100746 75	25/07/2 007	28/02/20 12	-	300000000.0	214/215, City Mall, 2nd FloorGaneshkhind (Pune University) RoadPuneMH411007IN
10	A04680 542	100195 34	24/07/2 006	-	-	340000000.0	LANDMARKRACE COURCE CIRCLEALKAPURIBARODAG J390015IN
11	G41270 802	103436 53	24/02/2 012	-	11/04/20 17	200000000.0	LANDMARKRACE COURCE CIRCLEALKAPURIBARODAG J390015IN
12	C74180 654	103451 59	28/02/2 012	-	02/12/20 15	100000000.0	214- 215 City Mall, 2nd Floor, Plot No 1,S.No 132,GaneshKhind Road (University Road)PuneMH411007IN
13	C04169 470	104499 18	26/08/2 013	-	07/04/20 14	65947622.0	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA,DR. ANNIE BESANT ROAD, WORLI,MUMBAIMH400018IN
14	B96701 636	100666 96	25/07/2 007	02/08/20 11	03/02/20 14	150000000.0	1262/B Sterling Plaza,Jangali Maharaj RoadDeccan GymkhanaPUNEMH411004IN
15	B78494 663	100362 34	28/12/2 006	-	06/06/20 13	100000000.0	1262/B, STERLING PLAZA, JANGLI MAHARAJ ROAD,DECCAN GYMKHANAPUNEMH411004I N
16	A79655 148	100451 28	24/02/2 007	-	02/02/20 10	222200000.0	1262/B, STERLING PLAZA,JANGLI MAHARAJ ROAD,PUNEMH411004IN
17	A13691 167	900443 75	21/09/2 004	-	23/03/20 07	400000000.0	1-A; JANPAHTNEW DELHIDL110001IN

FIXED ASSETS

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- Land
- Buildings
- Plant and equipment
- Factory equipment
- Furniture and fixtures
- Vehicles
- Motor vehicles
- Office equipment
- Computer equipment

CMT REPORT (Corruption, Money Laundering & Terrorism]

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

1] INFORMATION ON DESIGNATED PARTY

No records exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 68.58
UK Pound	1	INR 89.93
Euro	1	INR 79.85

INFORMATION DETAILS

Information Gathered by :	SHW
Analysis Done by :	PRA
Report Prepared by :	JYO

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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